

2005-07 State General Fund Balance Sheet

Includes the Governor's 2006 Proposed Supplemental Budget
(Dollars in Millions)

Resources	
Beginning Fund Balance	852.6
November 2005 Revenue Forecast	26,335.7
Legislatively-enacted fund transfers and other adjustments	216.8
Governor's Supplemental Budget:	
Energy Initiative - Utility Tax Credit	(7.5)
Tax penalty and payment date revisions	(18.3)
All other revenue legislation proposals	(2.5)
	26,524.3
Adjustments to fund transfers	(16.8)
Transfer to Emergency Reserve Fund	(112.6)
Total Resources (including beginning fund balance)	27,247.5
Expenditures	
Current 2005-07 Appropriation	25,952.4
Governor's Supplemental Budget:	
Maintenance and Other Expenditures	503.0
Appropriations to Reserves	591.4
	1,094.4
Total Expenditures	27,046.8
Balance	
Unrestricted General Fund-State Balance	200.7

Balance Sheet Detail for Revenues and Fund Transfers

Includes the Governor's 2006 Proposed Supplemental Budget
(Dollars in Millions)

Total Reserves	
Unrestricted General Fund-State Balance	200.7
Initiative 601 Emergency Reserve Account	112.6
Pension Funding Stabilization Account	127.4
Economic Stability Account	464.0
	904.7
Proposed Revenue Legislation	
Energy Initiative - Utility Tax Credit	(7.5)
Tax Penalty and Payment Date Revisions	(18.3)
Excise Tax Relief for Aerospace Businesses	(3.0)
Mortgage Lending Fraud Prosecution Account	0.0
Direct Sale of Wine	0.5
Processing of Liquor Licenses	0.0
	(2.5)
	(28.2)
Proposed Adjustments to Fund Transfers	
Retention of Interest in the Pollution Liability Account	(1.3)
Reduction to Pollution Liability Account Transfer to General Fund	(3.8)
Correction of Error in General Fund Transfer to Tourism Account	0.3
Reduction to Existing Transfer from the Public Employees' and Retirees' Insurance Account	(12.0)
	(16.8)